

KYMERA INDEPENDENT PHYSICIANS 401K

Screens Summary (Data as of 03-31-2023)

🔴 Fund Removed from Approved List 🟡 Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | |
|---|--------|---------------------------|-------------------------------|-------|-------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|-----------------|---------------|-------------|-------------|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| US Stock | | | | | | | | | | | | | | | | | | |
| American Funds Invmt Co of Amer R6 | RICGX | Large Blend | -5.43 | 17.06 | 9.02 | 10.97 | ✔ | 17.73 | 0.91 | 31.10 | ✔ | 🇺🇸 | ✔ | 0.27 | ✔ | 1 | - | Low Risk |
| <i>percentile rank</i> | | | 24 | 71 | 71 | 57 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,372 | 1,240 | 1,130 | 835 | | | | | | | | | 02-28-2023 | - | 12-31-2022 | |
| Vanguard 500 Index Admiral | VFIAX | Large Blend Index | -7.77 | 18.56 | 11.15 | 12.20 | ✔ | 19.23 | 1.00 | 6.93 | ✔ | 🇺🇸 | ✔ | 0.04 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 53 | 31 | 21 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,372 | 1,240 | 1,130 | 835 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Growth Index Admiral | VIGAX | Large Growth | -12.62 | 17.47 | 12.89 | 13.59 | ✔ | 24.16 | 1.04 | 28.27 | ✔ | 🇺🇸 | ✔ | 0.05 | ✔ | 4 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 57 | 28 | 15 | 21 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,253 | 1,142 | 1,056 | 813 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | -5.32 | 18.12 | 9.96 | 11.34 | ✔ | 16.80 | 0.83 | 25.76 | ✔ | 🇺🇸 | ✖ | 0.26 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 23 | 49 | 55 | 47 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,372 | 1,240 | 1,130 | 835 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Mid-Cap Growth Index Admiral | VMGMX | Mid-Cap Growth | -11.75 | 16.18 | 9.28 | 10.55 | ✔ | 23.16 | 1.00 | 10.11 | ✔ | 🇺🇸 | ✔ | 0.07 | ✔ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 56 | 37 | 31 | 47 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 582 | 534 | 503 | 392 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Selected Value Inv | VASVX | Mid-Cap Value | -3.01 | 28.00 | 7.28 | 9.34 | ✔ | 22.73 | 1.10 | 18.10 | ✔ | 🇺🇸 | ✔ | 0.38 | ✔ | 4 | - | Medium Risk |
| <i>percentile rank</i> | | | 19 | 11 | 39 | 27 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 400 | 386 | 366 | 268 | | | | | | | | | 02-28-2023 | - | 12-31-2022 | |
| Vanguard Small Cap Growth Index Admiral | VSGAX | Small Growth | -12.03 | 13.49 | 6.32 | 8.85 | ✔ | 23.61 | 0.96 | 18.26 | ✔ | 🇺🇸 | ✖ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 54 | 70 | 61 | 67 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 608 | 578 | 540 | 406 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard Small Cap Value Index Admiral | VSIAX | Small Value | -7.63 | 23.85 | 6.37 | 8.98 | ✔ | 21.66 | 0.93 | 6.93 | ✔ | 🇺🇸 | ✔ | 0.07 | ✔ | 4 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 60 | 54 | 33 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 482 | 453 | 430 | 323 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Diversified Emerging Mkts | -9.13 | 9.48 | -0.06 | 2.18 | ✔ | 17.60 | 0.92 | 14.59 | ✔ | 🇺🇸 | ✔ | 0.14 | ✔ | 2 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 47 | 42 | 35 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 835 | 746 | 657 | 398 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| American Funds Intl Gr and Inc R6 | RIGGX | Foreign Large Blend | 0.14 | 13.55 | 3.38 | 4.77 | ✔ | 18.68 | 1.05 | 14.50 | ✔ | 🇺🇸 | ✔ | 0.54 | ✔ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 18 | 30 | 36 | 45 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 749 | 697 | 630 | 425 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard International Growth Adm | VWILX | Foreign Large Growth | -6.81 | 13.48 | 6.54 | 8.79 | ✔ | 25.16 | 1.20 | 13.26 | ✔ | 🇺🇸 | ✔ | 0.34 | ✔ | 3 | - | Low Risk |
| <i>percentile rank</i> | | | 67 | 12 | 13 | 5 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 449 | 404 | 350 | 235 | | | | | | | | | 02-28-2023 | - | 12-31-2022 | |
| Vanguard International Value Inv | VTRIX | Foreign Large Value | 1.16 | 15.30 | 3.19 | 4.96 | ✔ | 19.28 | 1.02 | 12.85 | ✔ | 🇺🇸 | ✖ | 0.38 | ✔ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 30 | 41 | 25 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 365 | 334 | 311 | 195 | | | | | | | | | 02-28-2023 | - | 12-31-2022 | |
| DFA Global Equity I | DGEIX | Global Stock | -5.63 | 19.37 | 7.36 | 8.95 | ✔ | 18.56 | 1.02 | 11.09 | ✔ | — | ✔ | 0.25 | ✔ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 46 | 6 | 29 | 20 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 369 | 335 | 289 | 182 | | | | | | | | | 02-28-2023 | - | 12-31-2022 | |

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| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | |
|--|--------|--------------------------|-------------------------------|-------|------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|-----------------|---------------|-------------|----------|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Alternative | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Ret Strat Instl | PCRIX | Commodities Broad Basket | -14.75 | 25.82 | 6.73 | -1.64 | ✓ | 18.26 | 1.12 | 4.41 | ✓ | — | — | 0.76 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 86 | 33 | 31 | 67 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 108 | 93 | 65 | | | | | | | | | 12-31-2022 | — | — | |
| Neuberger Berman Real Estate R6 | NRREX | Real Estate | -20.12 | 8.45 | 6.93 | 6.64 | ✓ | 19.77 | 0.96 | 17.26 | ✓ | — | ✓ | 0.75 | ✓ | 4 | — | Low Risk |
| <i>percentile rank</i> | | | 55 | 89 | 14 | 13 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 261 | 237 | 213 | 156 | | | | | | | | | 02-28-2023 | — | 12-31-2022 | |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) Instl | PFORX | Global Bond | -3.68 | -0.44 | 1.02 | 2.74 | ✓ | 4.61 | 0.62 | 8.52 | ✓ | — | — | 0.51 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 19 | 20 | 10 | 1 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 130 | 113 | 99 | 59 | | | | | | | | | 02-28-2023 | — | — | |
| Vanguard High-Yield Corporate Adm | VWEAX | High Yield Bond | -1.95 | 4.74 | 3.25 | 3.89 | ✓ | 8.64 | 0.94 | 15.13 | ✓ | — | — | 0.13 | ✓ | — | — | — |
| <i>percentile rank</i> | | | 23 | 71 | 20 | 18 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 689 | 622 | 580 | 415 | | | | | | | | | | | | |
| Vanguard Inflation-Protected Secs Adm | VAIPX | Inflation-Protected Bond | -6.22 | 1.67 | 2.85 | 1.39 | ✓ | 7.02 | 0.99 | 1.39 | ✗ | — | — | 0.10 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 63 | 65 | 39 | 32 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 215 | 202 | 195 | 137 | | | | | | | | | 02-28-2023 | — | — | |
| BNY Mellon Bond Market Index I | DBIRX | Intermediate-Term Bond | -4.99 | -3.05 | 0.76 | 1.17 | ✓ | 6.31 | 1.00 | 13.14 | ✓ | ☐ | — | 0.15 | ✓ | 4 | — | — |
| <i>percentile rank</i> | | | 51 | 84 | 55 | 55 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 465 | 418 | 382 | 286 | | | | | | | | | 02-28-2023 | — | — | |
| Loomis Sayles Bond N | LSBNX | Multisector Bond | -4.85 | 2.57 | 0.64 | 2.03 | ✓ | 7.51 | 1.05 | 16.17 | ✓ | — | — | 0.61 | ✓ | 2 | 1-Low | — |
| <i>percentile rank</i> | | | 68 | 68 | 82 | 66 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 346 | 292 | 255 | 158 | | | | | | | | | 02-28-2023 | 02-15-2022 | — | |
| Lincoln Stable Value Account -LNGPA | | Stable Value | — | — | — | — | — | — | — | 39.94 | ✓ | — | — | — | — | — | — | — |
| <i>percentile rank</i> | | | — | — | — | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | — | — | — | — | | | | | | | | | | | | |
| Vanguard Ultra-Short-Term Bond Admiral | VUSFX | Ultrashort Bond | 1.93 | 1.20 | 1.68 | — | ✓ | 1.00 | 0.12 | 4.97 | ✓ | — | — | 0.10 | ✓ | 3 | — | — |
| <i>percentile rank</i> | | | 61 | 64 | 24 | — | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 237 | 216 | 180 | 106 | | | | | | | | | 02-28-2023 | — | — | |
| Balanced | | | | | | | | | | | | | | | | | | |
| Vanguard LifeStrategy Cnsvr Gr Inv | VSCGX | Target Risk | -5.55 | 4.62 | 3.55 | 4.59 | ✓ | 10.13 | 1.02 | 1.09 | ✗ | — | ✓ | 0.12 | ✓ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 50 | 80 | 38 | 24 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 479 | 441 | 417 | 302 | | | | | | | | | 02-28-2023 | 02-15-2022 | — | |
| Vanguard LifeStrategy Growth Inv | VASGX | Target Risk | -6.60 | 12.16 | 6.03 | 7.54 | ✓ | 15.48 | 1.02 | 1.09 | ✗ | — | ✓ | 0.14 | ✓ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 48 | 56 | 35 | 27 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 333 | 297 | 282 | 224 | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 | |
| Vanguard LifeStrategy Income Inv | VASIX | Target Risk | -5.11 | 0.89 | 2.17 | 3.00 | ✓ | 7.72 | 1.00 | 1.09 | ✗ | — | ✓ | 0.11 | ✓ | 3 | 1-Low | — |
| <i>percentile rank</i> | | | 63 | 84 | 54 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 145 | 132 | 130 | 93 | | | | | | | | | 02-28-2023 | 02-15-2022 | — | |

KYMERIA INDEPENDENT PHYSICIANS 401K

Screens Summary (Data as of 03-31-2023)

⊖ Fund Removed from Approved List
 ! Fund on Watch List

| Name | Ticker | Asset Class | Trailing Performance and Risk | | | | Management | | | Style | | Expense | | ESG Metrics | | | | |
|---------------------------------------|--------|-------------|-------------------------------|------------|------------|------------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|------------|-----------------|---------------|-------------|
| | | | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk |
| Vanguard LifeStrategy Moderate Gr Inv | VSMGX | Target Risk | -6.05 | 8.35 | 4.82 | 6.09 | ✔ | 12.76 | 0.99 | 1.09 | ✖ | — | ✔ | 0.13 | ✔ | 3 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | <i>40</i> | <i>82</i> | <i>57</i> | <i>49</i> | | | | | | | | | | | | |
| <i># of funds in category</i> | | | <i>750</i> | <i>683</i> | <i>656</i> | <i>485</i> | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 02-28-2023 | 02-15-2022 | 12-31-2022 |